

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 16 008 0300016
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks							
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL					
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	10	11=(7+8+9+10)	12	13	FinEx	CO	15	Sub-Total	17=(11+16)	18=(6+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,210,271.54	623,633.71	0.00	0.00	0.00	3,833,905.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,421.39	596,421.39	0.00	0.00	0.00	596,421.39	596,421.39	4,430,326.64	0.00	0.00	0.00	0.00	3,210,271.54	1,220,055.10	0.00	0.00	4,430,326.64		
Notice of Cash Allocation (NCA)	3,210,271.54	623,633.71	0.00	0.00	0.00	3,833,905.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,421.39	596,421.39	0.00	0.00	0.00	596,421.39	596,421.39	4,430,326.64	0.00	0.00	0.00	0.00	3,210,271.54	1,220,055.10	0.00	0.00	4,430,326.64		
MDS Checks Issued	191,439.71	71,225.90	0.00	0.00	0.00	262,665.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,094.11	44,094.11	0.00	0.00	0.00	44,094.11	44,094.11	306,759.72	0.00	0.00	0.00	0.00	191,439.71	115,320.01	0.00	0.00	306,759.72		
Advice to Debit Account	3,018,831.83	552,407.81	0.00	0.00	0.00	3,571,239.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,327.28	552,327.28	0.00	0.00	0.00	552,327.28	552,327.28	4,123,566.92	0.00	0.00	0.00	0.00	3,018,831.83	1,104,735.09	0.00	0.00	4,123,566.92		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,210,271.54	623,633.71	0.00	0.00	0.00	3,833,905.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,421.39	596,421.39	0.00	0.00	0.00	596,421.39	596,421.39	4,430,326.64	0.00	0.00	0.00	0.00	3,210,271.54	1,220,055.10	0.00	0.00	4,430,326.64		
NON-CASH DISBURSEMENTS	166,507.38	22,974.87	0.00	0.00	0.00	189,482.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.97	7,866.97	0.00	0.00	0.00	7,866.97	7,866.97	197,349.22	0.00	0.00	0.00	0.00	166,507.38	30,841.84	0.00	0.00	197,349.22		
Tax Remittance Advices Issued (TRA)	166,507.38	22,974.87	0.00	0.00	0.00	189,482.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.97	7,866.97	0.00	0.00	0.00	7,866.97	7,866.97	197,349.22	0.00	0.00	0.00	0.00	166,507.38	30,841.84	0.00	0.00	197,349.22		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	166,507.38	22,974.87	0.00	0.00	0.00	189,482.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.97	7,866.97	0.00	0.00	0.00	7,866.97	7,866.97	197,349.22	0.00	0.00	0.00	0.00	166,507.38	30,841.84	0.00	0.00	197,349.22		
GRAND TOTAL	3,376,778.92	646,608.58	0.00	0.00	0.00	4,023,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,288.36	604,288.36	0.00	0.00	0.00	604,288.36	604,288.36	4,627,675.86	0.00	0.00	0.00	0.00	3,376,778.92	1,250,896.94	0.00	0.00	4,627,675.86		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,634,490.94	4,383,349.22	41,017,840.16
NCA	26,780,000.00	4,186,000.00	30,966,000.00
NTA	7,768,475.66	0.00	7,768,475.66
Working Fund	0.00	0.00	0.00
TRA	2,086,015.28	197,349.22	2,283,364.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	36,634,490.94	4,383,349.22	41,017,840.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	36,390,012.81	4,627,675.86	41,017,688.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add,less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	244,478.13	(244,326.64)	151.49
Total Disbursements Program	30,425,000.00	4,343,000.00	34,768,000.00
Less: *Actual Disbursements	36,390,012.81	4,627,675.86	41,017,688.67
(Over)/Under spending	(5,965,012.81)	(284,675.86)	(6,249,688.67)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARY ANN CALING, CPA
Accountant III
Date: December 7, 2023 04:24 PM

Recommending Approval:

KIM TELARMA, CPA, MBA
Chief Administrative Officer
Date: December 12, 2023 11:28 AM

Approved By:

CHERYL P. ELICANO, CPA
Regional Director
Date: December 13, 2023 12:40 PM